

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2022

REGISTRATION NO: 27825

BONDS ISSUED BY: Ash Grove Fire Protection District

AMOUNT OF ISSUE: \$1,650,000.00 (Series 2022)

COUNTY: Greene

DATE OF ISSUE: October 06, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, replacing, equipping and furnishing real property, fire stations, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, and disposing of any replaced or outdated property.

Rate of Interest	Amount	Maturity
4.69000%	\$55,000.00	03/01/2024
4.69000%	\$55,000.00	03/01/2025
4.69000%	\$60,000.00	03/01/2026
4.69000%	\$60,000.00	03/01/2027
4.69000%	\$65,000.00	03/01/2028
4.69000%	\$65,000.00	03/01/2029
4.69000%	\$70,000.00	03/01/2030
4.69000%	\$75,000.00	03/01/2031
4.69000%	\$80,000.00	03/01/2032
3.97000%	\$90,000.00	03/01/2033
3.97000%	\$90,000.00	03/01/2034
3.97000%	\$95,000.00	03/01/2035
3.97000%	\$100,000.00	03/01/2036
3.97000%	\$105,000.00	03/01/2037
3.97000%	\$110,000.00	03/01/2038
3.97000%	\$115,000.00	03/01/2039
3.97000%	\$115,000.00	03/01/2040
3.97000%	\$120,000.00	03/01/2041
3.97000%	\$125,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on October 6, 2032 and thereafter, in whole, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Treasurer of the Ash Grove Fire Protection District, Ash Grove, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Ash Grove Fire Protection District, Ash Grove, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE: \$1,732,500.00

INTEREST RATE: 3.97500%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$33,833,962.00

INDEBTEDNESS: (Including this issue) \$1,650,000.00

NOTICE OF ELECTION: Published in the Greene County Commonwealth newspaper on July 20 and 27, 2022; published in the Springfield News-Leader/Guidon newspaper on July 20 and 27, 2022.

DATE OF ELECTION: August 02, 2022

ELECTION RESULTS: Yes - 279 No - 181

METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable